

.

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

May 14, 2009
Ordinance
Solid Waste Services

Description: Authorize award and execution of a contract with IESI TX CORPORATION, Austin, TX for the purchase of clay dirt and hauling services for the landfill closure requirements of the City of Austin's FM 812 Landfill in an estimated amount not to exceed \$2,250,000.

FINANCIAL INFORMATION:

Project Name:	SWS FM 812 Closed Landfill Project
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0707

Total Current Appropriation	\$10,965,000.00
Unencumbered Balance	\$10,473,666.00
Amount of this Action	<u>(\$2,250,000.00)</u>
Remaining Balance	<u><u>\$8,223,666.00</u></u>

Financial Approval: Keith Murray

Date: 4/28/09